

## Payroll Summary by Employee Report

New York City Vacation Packages

**New York City Vacation Packages  
Employee Payroll Summary  
Jun 8 2019 - Jun 8 2020**

	TOTAL AMOUNT	William Tenenbaum
<b>EMPLOYEES WAGES, TAXES &amp; ADJUSTMENTS</b>		
<b>Gross Pay</b>		
Regular	\$39,354.10	\$39,354.10
Vac	\$1,249.92	\$1,249.92
Sick	\$1,231.98	\$1,231.98
Holiday	\$1,317.28	\$1,317.28
Gift Cards	\$595.00	\$595.00
<b>Total Gross Pay</b>	<b>\$43,748.28</b>	<b>\$43,748.28</b>
<b>Other Pay</b>		
<b>Total Other Pay</b>		
<b>Deductions from Gross Pay</b>		
401(k)	\$4,374.83	\$4,374.83
Geisinger	\$2,232.40	\$2,232.40
VBA	\$22.55	\$22.55
Metlife	\$232.91	\$232.91
<b>Total Deductions from Gross Pay</b>	<b>\$6,862.69</b>	<b>\$6,862.69</b>
<b>Adjusted Gross Pay</b>	<b>\$36,885.59</b>	<b>\$36,885.59</b>
<b>Taxes Withheld</b>		
FIT	-\$4,014.30	-\$4,014.30
SS	-\$2,558.14	-\$2,558.14
Med	-\$598.28	-\$598.28
PA PIT	-\$1,266.69	-\$1,266.69
PA SUIEE	-\$26.22	-\$26.22
City	-\$412.55	-\$412.55
<b>Total Taxes Withheld</b>	<b>-\$8,876.18</b>	<b>-\$8,876.18</b>
<b>Deductions from Net Pay</b>		
Gift Card Adjustment	\$595.00	\$595.00
LST	\$44.00	\$44.00
<b>Total Deductions from Net Pay</b>	<b>\$639.00</b>	<b>\$639.00</b>
<b>NET PAY</b>	<b>\$27,370.41</b>	<b>\$27,370.41</b>
<b>EMPLOYER TAXES &amp; CONTRIBUTIONS</b>		
FUTA	-\$42.00	-\$42.00
SS	-\$2,558.14	-\$2,558.14
Med	-\$598.28	-\$598.28
PA SUI	-\$287.15	-\$287.15
401(k)	\$1,312.53	\$1,312.53
<b>Total Employer Taxes and Contributions</b>	<b>-\$4,798.10</b>	<b>-\$4,798.10</b>

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	TOTAL AMOUNT	Joel Cohen
<b>EMPLOYEES WAGES, TAXES &amp; ADJUSTMENTS</b>		
<b>Gross Pay</b>		
Regular	\$43,744.96	\$43,744.96
Holiday	\$1,588.80	\$1,588.80
Gift Cards	\$595.00	\$595.00
<b>Total Gross Pay</b>	<b>\$45,928.76</b>	<b>\$45,928.76</b>
<b>Other Pay</b>		
<b>Total Other Pay</b>		
<b>Deductions from Gross Pay</b>		
Medical Insurance	\$1,444.80	\$1,444.80
Pre Tax Aflac	\$615.09	\$615.09
VBA	\$22.55	\$22.55
Metlife	\$232.91	\$232.91
<b>Total Deductions from Gross Pay</b>	<b>\$2,315.35</b>	<b>\$2,315.35</b>
<b>Adjusted Gross Pay</b>	<b>\$43,613.41</b>	<b>\$43,613.41</b>
<b>Taxes Withheld</b>		
FIT	-\$4,677.79	-\$4,677.79
SS	-\$2,704.03	-\$2,704.03
Med	-\$632.39	-\$632.39
PA PIT	-\$1,338.93	-\$1,338.93
PA SUIEE	-\$27.56	-\$27.56
City	-\$218.09	-\$218.09
Sch Dist	-\$218.09	-\$218.09
<b>Total Taxes Withheld</b>	<b>-\$9,816.88</b>	<b>-\$9,816.88</b>
<b>Deductions from Net Pay</b>		
Gift Card Adjustment	\$595.00	\$595.00
LST	\$44.00	\$44.00
<b>Total Deductions from Net Pay</b>	<b>\$639.00</b>	<b>\$639.00</b>
<b>NET PAY</b>	<b>\$33,157.53</b>	<b>\$33,157.53</b>
<b>EMPLOYER TAXES &amp; CONTRIBUTIONS</b>		
FUTA	-\$42.00	-\$42.00
SS	-\$2,704.03	-\$2,704.03
Med	-\$632.39	-\$632.39
PA SUI	-\$287.15	-\$287.15
<b>Total Employer Taxes and Contributions</b>	<b>-\$3,665.57</b>	<b>-\$3,665.57</b>

EXHIBIT SOFA #30

## Payroll Summary by Employee Report

New York City Vacation Packages

**New York City Vacation Packages  
Employee Payroll Summary  
Jun 8 2019 - Jun 8 2020**

	TOTAL AMOUNT	Barry Tenenbaum
<b>EMPLOYEES WAGES, TAXES &amp; ADJUSTMENTS</b>		
<b>Gross Pay</b>		
Regular	\$42,427.80	\$42,427.80
Holiday	\$1,571.40	\$1,571.40
Gift Cards	\$595.00	\$595.00
<b>Total Gross Pay</b>	<b>\$44,594.20</b>	<b>\$44,594.20</b>
<b>Other Pay</b>		
<b>Total Other Pay</b>		
<b>Deductions from Gross Pay</b>		
401(k)	\$2,675.61	\$2,675.61
Medical Insurance	\$1,880.34	\$1,880.34
VBA	\$22.55	\$22.55
Metlife	\$232.91	\$232.91
<b>Total Deductions from Gross Pay</b>	<b>\$4,811.41</b>	<b>\$4,811.41</b>
<b>Adjusted Gross Pay</b>	<b>\$39,782.79</b>	<b>\$39,782.79</b>
<b>Taxes Withheld</b>		
FIT	-\$3,428.42	-\$3,428.42
SS	-\$2,632.42	-\$2,632.42
Med	-\$615.65	-\$615.65
PA PIT	-\$1,303.47	-\$1,303.47
PA SUIEE	-\$26.79	-\$26.79
City	-\$445.79	-\$445.79
Sch Dist	-\$212.31	-\$212.31
<b>Total Taxes Withheld</b>	<b>-\$8,664.85</b>	<b>-\$8,664.85</b>
<b>Deductions from Net Pay</b>		
Gift Card Adjustment	\$595.00	\$595.00
LST	\$42.00	\$42.00
<b>Total Deductions from Net Pay</b>	<b>\$637.00</b>	<b>\$637.00</b>
<b>NET PAY</b>	<b>\$30,480.94</b>	<b>\$30,480.94</b>
<b>EMPLOYER TAXES &amp; CONTRIBUTIONS</b>		
FUTA	-\$42.00	-\$42.00
SS	-\$2,632.42	-\$2,632.42
Med	-\$615.65	-\$615.65
PA SUI	-\$287.15	-\$287.15
401(k)	\$1,337.91	\$1,337.91
<b>Total Employer Taxes and Contributions</b>	<b>-\$4,915.13</b>	<b>-\$4,915.13</b>

EXHIBIT SOFA #30

## Payroll Summary by Employee Report

New York City Vacation Packages

**New York City Vacation Packages  
Employee Payroll Summary  
Jun 8 2019 - Jun 8 2020**

	TOTAL AMOUNT	Bethany Tenenbaum
<b>EMPLOYEES WAGES, TAXES &amp; ADJUSTMENTS</b>		
<b>Gross Pay</b>		
Regular	\$41,090.00	\$41,090.00
Vac	\$1,610.00	\$1,610.00
Sick	\$810.00	\$810.00
Holiday	\$1,370.00	\$1,370.00
Gift Cards	\$725.00	\$725.00
Pager	\$250.00	\$250.00
Incentive	\$1,069.76	\$1,069.76
<b>Total Gross Pay</b>	<b>\$46,924.76</b>	<b>\$46,924.76</b>
<b>Other Pay</b>		
<b>Total Other Pay</b>		
<b>Deductions from Gross Pay</b>		
401(k)	\$2,815.49	\$2,815.49
Pre Tax Aflac	\$806.19	\$806.19
Geisinger	\$2,385.33	\$2,385.33
VBA	\$22.55	\$22.55
Metlife	\$232.91	\$232.91
<b>Total Deductions from Gross Pay</b>	<b>\$6,262.47</b>	<b>\$6,262.47</b>
<b>Adjusted Gross Pay</b>	<b>\$40,662.29</b>	<b>\$40,662.29</b>
<b>Taxes Withheld</b>		
FIT	-\$4,801.77	-\$4,801.77
SS	-\$2,695.62	-\$2,695.62
Med	-\$630.43	-\$630.43
PA PIT	-\$1,334.76	-\$1,334.76
PA SUIEE	-\$28.17	-\$28.17
City	-\$217.37	-\$217.37
Sch Dist	-\$217.37	-\$217.37
<b>Total Taxes Withheld</b>	<b>-\$9,925.49</b>	<b>-\$9,925.49</b>
<b>Deductions from Net Pay</b>		
Christmas Club	\$588.00	\$588.00
Gift Card Adjustment	\$725.00	\$725.00
LST	\$44.00	\$44.00
Incentive	\$100.00	\$100.00
<b>Total Deductions from Net Pay</b>	<b>\$1,457.00</b>	<b>\$1,457.00</b>
<b>NET PAY</b>	<b>\$29,279.80</b>	<b>\$29,279.80</b>
<b>EMPLOYER TAXES &amp; CONTRIBUTIONS</b>		
FUTA	-\$42.00	-\$42.00
SS	-\$2,695.62	-\$2,695.62
Med	-\$630.43	-\$630.43
PA SUI	-\$287.15	-\$287.15
401(k)	\$1,407.74	\$1,407.74
<b>Total Employer Taxes and Contributions</b>	<b>-\$5,062.94</b>	<b>-\$5,062.94</b>

## Payroll Summary by Employee Report

## New York City Vacation Packages

**New York City Vacation Packages  
Employee Payroll Summary  
Jun 8 2019 - Jun 8 2020**

	TOTAL AMOUNT	Frances Tenenbaum
EMPLOYEES WAGES, TAXES & ADJUSTMENTS		
Gross Pay		
Regular	\$10,056.96	\$10,056.96
Holiday	\$419.04	\$419.04
Gift Cards	\$35.00	\$35.00
Total Gross Pay	\$10,511.00	\$10,511.00
Other Pay		
Total Other Pay		
Deductions from Gross Pay		
401(k)	\$630.65	\$630.65
Medical Insurance	\$390.15	\$390.15
VBA	\$5.11	\$5.11
Metlife	\$55.47	\$55.47
Total Deductions from Gross Pay	\$1,081.38	\$1,081.38
Adjusted Gross Pay	\$9,429.62	\$9,429.62
Taxes Withheld		
FIT	-\$812.69	-\$812.69
SS	-\$623.74	-\$623.74
Med	-\$145.87	-\$145.87
PA PIT	-\$308.84	-\$308.84
PA SUIEE	-\$6.32	-\$6.32
City	-\$100.60	-\$100.60
Total Taxes Withheld	-\$1,998.06	-\$1,998.06
Deductions from Net Pay		
Gift Card Adjustment	\$35.00	\$35.00
LST	\$10.00	\$10.00
Total Deductions from Net Pay	\$45.00	\$45.00
NET PAY	\$7,386.56	\$7,386.56
EMPLOYER TAXES & CONTRIBUTIONS		
FUTA		
SS	-\$623.74	-\$623.74
Med	-\$145.87	-\$145.87
PA SUI		
401(k)	\$315.35	\$315.35
Total Employer Taxes and Contributions	-\$1,084.96	-\$1,084.96

**New York City Vacation Packages**  
**Insiders Report - Officers and Shareholders 365 days**  
**May 8, 2019 - May 8, 2020**

	Date	Transaction Type	Memo/Description	Num	Amount
<b>Barry Tenenbaum</b>					
	06/05/2019	Bill Payment (Check)		92215	-2,056.00
Payment of Quarterly taxes	08/28/2019	Bill Payment (Check)		EFT 2019 0253	-1,628.00
	01/03/2020	Bill Payment (Check)		EFT 2020 0002	-1,628.00
<b>Barry Tenenbaum (medicare)</b>					
	06/27/2019	Bill Payment (Check)		EFT 2019 0186	-1,137.60
	07/19/2019	Bill Payment (Check)		EFT 2019 0208	-189.60
	08/22/2019	Bill Payment (Check)		EFT 2019 0246	-189.60
	09/13/2019	Bill Payment (Check)		EFT 2019 0264	-189.60
	10/18/2019	Bill Payment (Check)		EFT 2019 0302	-189.60
	11/13/2019	Bill Payment (Check)		EFT 2019 0329	-189.60
	12/13/2019	Bill Payment (Check)		EFT 2019 0365	-189.60
<b>Barry Tenenbaum (T&amp;E)</b>					
	12/17/2019	Bill Payment (Check)		EFT 2019 0371	-82.00
	01/20/2020	Bill Payment (Check)		EFT 2020 0026	-91.00
<b>Beth Tenenbaum (T&amp;E)</b>					
	09/09/2019	Bill Payment (Credit Card)		1	-21.20
	09/17/2019	Bill Payment (Credit Card)		1	-23.85
	11/20/2019	Bill Payment (Credit Card)		ax112019	-1,046.17
	01/01/2020	Bill Payment (Credit Card)		ax010120	-101.10
	12/31/2019	Bill Payment (Credit Card)		ax123119	-121.70
	12/31/2019	Bill Payment (Credit Card)		ax123119	-20.21
	11/26/2019	Bill Payment (Credit Card)		1	-30.81
	11/26/2019	Bill Payment (Credit Card)		1	-22.10
	01/01/2020	Bill Payment (Credit Card)		ax010120	-201.00
	01/27/2020	Bill Payment (Credit Card)		ax012720	-31.02
<b>Comcast - Xfinity - Barry's</b>					
	06/14/2019	Bill Payment (Credit Card)		auth# 6219329541	-233.90
	07/08/2019	Bill Payment (Credit Card)		ax070819	-233.90
	08/09/2019	Bill Payment (Credit Card)		ax080919	-234.31
	09/13/2019	Bill Payment (Credit Card)		conf# 6724529191	-234.31
	10/11/2019	Bill Payment (Credit Card)		conf#6890572821	-234.31
	11/06/2019	Bill Payment (Credit Card)		conf# 7038836651	-245.48
	12/17/2019	Bill Payment (Credit Card)		Conf# 7260731591	-245.48
	01/13/2020	Bill Payment (Credit Card)		conf# 3798612332	-255.61
	02/11/2020	Bill Payment (Credit Card)		conf# 7572051531	-255.30
	03/12/2020	Bill Payment (Credit Card)		conf# 3969684442	-255.30
	04/16/2020	Bill Payment (Credit Card)		conf# 7919090541	-255.19
<b>Faye Tenenbaum (medicare)</b>					
	06/25/2019	Bill Payment (Check)		92352	-813.00
	07/19/2019	Bill Payment (Check)		92497	-135.50
<b>Faye Tenenbaum 1</b>					
	06/05/2019	Bill Payment (Check)		92216	-2,056.00
Payment of Quarterly taxes					

**Frontier (Faye)**

05/15/2019	Bill Payment (Check)	92113	-69.80
06/14/2019	Bill Payment (Credit Card)	ax061319	-70.50
07/11/2019	Bill Payment (Credit Card)	ax071119	-70.52
09/07/2019	Bill Payment (Credit Card)	ax090719	-70.52
09/26/2019	Bill Payment (Credit Card)	ax092519	-71.45
10/25/2019	Bill Payment (Credit Card)	ax102519	-70.67
11/25/2019	Bill Payment (Credit Card)	ax112519	-70.67
12/26/2019	Bill Payment (Credit Card)	ax122619	-71.76
01/29/2020	Bill Payment (Credit Card)	ax012720	-70.85
02/25/2020	Bill Payment (Credit Card)	ax022520	-70.85
03/25/2020	Bill Payment (Credit Card)	ax032520	-70.85
04/27/2020	Bill Payment (Credit Card)	ax042320	-70.47

**Joel Cohen (medicare)**

06/27/2019	Bill Payment (Check)	EFT 2019 0187	-1,922.88
07/19/2019	Bill Payment (Check)	EFT 2019 0209	-345.52
08/27/2019	Bill Payment (Check)	EFT 2019 0247	-345.52
09/16/2019	Bill Payment (Check)	EFT 2019 0269	-345.52
10/22/2019	Bill Payment (Check)	EFT 2019 0303	-345.52
11/16/2019	Bill Payment (Check)	EFT 2019 0332	-345.52
12/13/2019	Bill Payment (Check)	EFT 2019 0366	-345.52

**Joel Cohen CC (T&E)**

05/15/2019	Bill Payment (Check)	92106	-3,141.12
06/12/2019	Bill Payment (Check)	92241	-2,718.12
07/22/2019	Bill Payment (Check)	EFT 2019 0210	-10,000.00
07/23/2019	Bill Payment (Check)	EFT 2019 0212	-6,955.12
08/22/2019	Bill Payment (Check)	EFT 2019 0243	-2,329.95
09/18/2019	Bill Payment (Check)	EFT 2019 0272	-2,805.12
10/18/2019	Bill Payment (Check)	EFT 2019 0301	-2,904.12
11/13/2019	Bill Payment (Check)	EFT 2019 0328	-2,315.71
12/30/2019	Bill Payment (Check)	EFT 2019 0388	-6,755.03
01/20/2020	Bill Payment (Check)	EFT 2020 0025	-5,073.08
02/20/2020	Bill Payment (Check)	EFT 2020 0056	-3,145.83
03/25/2020	Bill Payment (Check)	EFT 2020 0090	-3,608.95

**Joel Cohen T&E**

07/08/2019	Bill Payment (Check)	EFT 2019 0196	-34.48
08/01/2019	Bill Payment (Check)	EFT 2019 0225	-689.58
09/12/2019	Bill Payment (Check)	EFT 2019 0259	-1,205.04
09/20/2019	Bill Payment (Check)	EFT 2019 0275	-231.47
10/30/2019	Bill Payment (Check)	EFT 2019 0311	-358.38
11/20/2019	Bill Payment (Check)	EFT 2019 0336	-1,800.30
12/06/2019	Bill Payment (Check)	EFT 2019 0358	-398.97
12/20/2019	Bill Payment (Check)	EFT 2019 0380	-2,203.72
01/10/2020	Bill Payment (Check)	EFT 2020 0012	-847.19
02/07/2020	Bill Payment (Check)	EFT 2020 0040	-269.09
03/20/2020	Bill Payment (Check)	EFT 2020 0079	-183.59

**Sunoco Inc.**

05/28/2019	Bill Payment (Check)	92187	-243.88
06/25/2019	Bill Payment (Check)	92350	-316.69
08/01/2019	Bill Payment (Check)	92607	-388.84
09/05/2019	Bill Payment (Check)	92815	-393.39
10/02/2019	Bill Payment (Check)	92959	-256.22
10/30/2019	Bill Payment (Check)	93114	-241.22
11/29/2019	Bill Payment (Check)	93285	-294.41

01/03/2020	Bill Payment (Check)	93485	-341.42
01/08/2020	Bill Payment (Check)	EFT 2020 0009	-25.00
02/03/2020	Bill Payment (Check)	EFT 2020 0036	-251.94
03/03/2020	Bill Payment (Check)	EFT 2020 0061	-298.40
04/08/2020	Bill Payment (Check)	EFT 2020 0102	-261.84
05/08/2020	Bill Payment (Check)	EFT 2020 0117	-116.70

**Verizon Wireless (Barry)**

05/09/2019	Bill Payment (Check)	92055	-79.35
06/07/2019	Bill Payment (Credit Card)	AX060519	-79.35
07/09/2019	Bill Payment (Credit Card)	conf# 123825	-79.38
08/09/2019	Bill Payment (Credit Card)	conf#101556	-81.65
09/06/2019	Bill Payment (Credit Card)	conf# 173297	-82.31
10/02/2019	Bill Payment (Credit Card)	ax100219	-82.31
12/06/2019	Bill Payment (Credit Card)	conf# 188099	-169.62
01/10/2020	Bill Payment (Credit Card)	conf#104395	-82.31
02/07/2020	Bill Payment (Credit Card)	Conf# 123018	-82.22
03/03/2020	Bill Payment (Credit Card)	conf 184478	-82.22
04/09/2020	Bill Payment (Credit Card)	conf# 185362	-82.22

**Verizon Wireless (Faye)**

05/21/2019	Bill Payment (Check)	92153	-131.24
06/27/2019	Bill Payment (Credit Card)	ax062719	-131.27
08/09/2019	Bill Payment (Credit Card)	conf 179037	-133.48
09/06/2019	Bill Payment (Credit Card)	conf 198939	-139.14
10/01/2019	Bill Payment (Credit Card)	ax100119	-139.14
10/25/2019	Bill Payment (Credit Card)	conf#128482	-134.14
11/29/2019	Bill Payment (Credit Card)	conf# 14723	-134.14
12/30/2019	Bill Payment (Credit Card)	Conf# 146564	-134.14
01/31/2020	Bill Payment (Credit Card)	ax013120	-134.05
02/28/2020	Bill Payment (Credit Card)	conf#124779	-134.05
04/01/2020	Bill Payment (Credit Card)	ax040120	-134.05
05/07/2020	Bill Payment (Credit Card)	ax050720	-86.09

**William Tenenbaum (T&E)**

05/12/2019	Bill Payment (Credit Card)	1	-39.19
05/15/2019	Bill Payment (Credit Card)	1	-233.20
05/29/2019	Bill Payment (Credit Card)	1	-187.80
06/19/2019	Bill Payment (Check)	EFT 2019 0182	-215.04
06/16/2019	Bill Payment (Credit Card)	1	-135.65
06/19/2019	Bill Payment (Credit Card)	1	-3,129.05
06/25/2019	Bill Payment (Credit Card)	1	-85.00
07/25/2019	Bill Payment (Credit Card)	1	-3,893.44
10/19/2019	Bill Payment (Credit Card)	1	-4,340.45
10/26/2019	Bill Payment (Credit Card)	1	-85.01
10/27/2019	Bill Payment (Credit Card)	1	-65.58
10/24/2019	Bill Payment (Credit Card)	1	-120.00
10/24/2019	Bill Payment (Credit Card)	1	-73.88
10/24/2019	Bill Payment (Credit Card)	1	-113.00
10/27/2019	Bill Payment (Credit Card)	1	-34.36
10/22/2019	Bill Payment (Credit Card)	1	-31.51
11/08/2019	Bill Payment (Credit Card)	1	-14.95
11/08/2019	Bill Payment (Credit Card)	1	-320.68
11/08/2019	Bill Payment (Credit Card)	1	-46.73
11/19/2019	Bill Payment (Credit Card)	1	-324.00
11/19/2019	Bill Payment (Credit Card)	1	-66.72
11/11/2019	Bill Payment (Credit Card)	1	-14.38
09/19/2019	Bill Payment (Credit Card)	1	-156.69



09/16/2019	Bill Payment (Credit Card)	1	-18.30
09/11/2019	Bill Payment (Credit Card)	1	-29.69
09/13/2019	Bill Payment (Credit Card)	1	-210.73
09/14/2019	Bill Payment (Credit Card)	1	-10.50
09/15/2019	Bill Payment (Credit Card)	1	-67.00
09/17/2019	Bill Payment (Credit Card)	1	-123.00
09/17/2019	Bill Payment (Credit Card)	1	-134.79
08/31/2019	Bill Payment (Credit Card)	1	-63.60
09/06/2019	Bill Payment (Credit Card)	1	-126.54
09/05/2019	Bill Payment (Credit Card)	1	-24.33
09/05/2019	Bill Payment (Credit Card)	1	-206.41
08/24/2019	Bill Payment (Credit Card)	1	-347.63
09/10/2019	Bill Payment (Credit Card)	1	-23.26
09/11/2019	Bill Payment (Credit Card)	1	-9.31
09/15/2019	Bill Payment (Credit Card)	1	-1,247.08
09/16/2019	Bill Payment (Credit Card)	1	-182.54
09/11/2019	Bill Payment (Credit Card)	1	
12/09/2019	Bill Payment (Credit Card)	1	-32.74
11/27/2019	Bill Payment (Credit Card)	1	-41.02
12/04/2019	Bill Payment (Credit Card)	1	-15.62
11/27/2019	Bill Payment (Credit Card)	1	-15.96
11/27/2019	Bill Payment (Credit Card)	1	-22.00
11/27/2019	Bill Payment (Credit Card)	1	-12.36
11/29/2019	Bill Payment (Credit Card)	1	-201.00
12/03/2019	Bill Payment (Credit Card)	1	-16.60
11/26/2019	Bill Payment (Credit Card)	1	-42.06
11/27/2019	Bill Payment (Credit Card)	1	-21.16
11/28/2019	Bill Payment (Credit Card)	1	-30.66
11/29/2019	Bill Payment (Credit Card)	1	-63.50
11/26/2019	Bill Payment (Credit Card)	1	-176.98
11/26/2019	Bill Payment (Credit Card)	1	-124.52
11/26/2019	Bill Payment (Credit Card)	1	-50.00
11/27/2019	Bill Payment (Credit Card)	1	-200.00
11/26/2019	Bill Payment (Credit Card)	1	-11.51
11/26/2019	Bill Payment (Credit Card)	1	-7.16
11/26/2019	Bill Payment (Credit Card)	1	-127.79
11/27/2019	Bill Payment (Credit Card)	1	-16.62
12/03/2019	Bill Payment (Credit Card)	1	-164.27
12/04/2019	Bill Payment (Credit Card)	1	-175.89
12/03/2019	Bill Payment (Credit Card)	1	-43.65
12/03/2019	Bill Payment (Credit Card)	1	-98.06
12/05/2019	Bill Payment (Credit Card)	1	-134.00
11/15/2019	Bill Payment (Credit Card)	1	-62.74
11/15/2019	Bill Payment (Credit Card)	1	-13.50
12/17/2019	Bill Payment (Check)	EFT 2019 0372	-399.80
01/23/2020	Bill Payment (Check)	93830	-1,390.76
01/16/2020	Bill Payment (Credit Card)	ax011620	-95.85
11/28/2019	Bill Payment (Credit Card)	1	-195.89
11/26/2019	Bill Payment (Credit Card)	1	-140.86
10/17/2019	Bill Payment (Credit Card)	1	-53.24
10/20/2019	Bill Payment (Credit Card)	1	-270.46
10/20/2019	Bill Payment (Credit Card)	1	-55.36
10/20/2019	Bill Payment (Credit Card)	1	-40.00
10/23/2019	Bill Payment (Credit Card)	1	-63.75
10/23/2019	Bill Payment (Credit Card)	1	-23.09
10/23/2019	Bill Payment (Credit Card)	1	-53.02
10/27/2019	Bill Payment (Credit Card)	1	-12.08
10/27/2019	Bill Payment (Credit Card)	1	-36.00

10/26/2019	Bill Payment (Credit Card)	1	-48.00
10/27/2019	Bill Payment (Credit Card)	1	-17.80
10/27/2019	Bill Payment (Credit Card)	1	-40.00
10/27/2019	Bill Payment (Credit Card)	1	-2,636.89
10/27/2019	Bill Payment (Credit Card)	1	-58.78
12/08/2019	Bill Payment (Credit Card)	1	-42.39
01/04/2020	Bill Payment (Credit Card)	1	-24.28
01/01/2020	Bill Payment (Credit Card)	1	-20.15
12/30/2019	Bill Payment (Credit Card)	1	-25.59
12/30/2019	Bill Payment (Credit Card)	1	-16.55
01/11/2020	Bill Payment (Credit Card)	1	-60.94
12/30/2019	Bill Payment (Credit Card)	1	-88.74
12/30/2019	Bill Payment (Credit Card)	1	-14.33
01/04/2020	Bill Payment (Credit Card)	1	-20.22
01/04/2020	Bill Payment (Credit Card)	1	-7.02
01/05/2020	Bill Payment (Credit Card)	1	-297.00
12/30/2019	Bill Payment (Credit Card)	1	-121.64
01/05/2020	Bill Payment (Credit Card)	1	-12.00
01/04/2020	Bill Payment (Credit Card)	1	-300.00
01/06/2020	Bill Payment (Credit Card)	1	-35.00
01/10/2020	Bill Payment (Credit Card)	1	-55.97
01/11/2020	Bill Payment (Credit Card)	1	-18.99
01/06/2020	Bill Payment (Credit Card)	1	-40.00
12/26/2019	Bill Payment (Credit Card)	1	-70.66
02/04/2020	Bill Payment (Credit Card)	1	-233.20
02/25/2020	Bill Payment (Credit Card)	1	-13.02
03/05/2020	Bill Payment (Credit Card)	1	-8.48
03/05/2020	Bill Payment (Credit Card)	1	-8.48
03/05/2020	Bill Payment (Credit Card)	1	-20.09
03/20/2020	Bill Payment (Credit Card)	1	-1.05
03/20/2020	Bill Payment (Credit Card)	1	-1.05
03/20/2020	Bill Payment (Credit Card)	1	-1.05
03/03/2020	Bill Payment (Credit Card)	1	
03/19/2020	Bill Payment (Credit Card)	1	-17.00
02/20/2020	Bill Payment (Credit Card)	1	-46.45
02/20/2020	Bill Payment (Credit Card)	1	-89.59
03/03/2020	Bill Payment (Credit Card)	1	-26.84
03/03/2020	Bill Payment (Credit Card)	1	-201.38
03/03/2020	Bill Payment (Credit Card)	1	-429.40
03/06/2020	Bill Payment (Credit Card)	1	-231.97
03/15/2020	Bill Payment (Credit Card)	1	-104.94
03/02/2020	Bill Payment (Credit Card)	1	-74.19

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